

FOR USE BY LABOR ORGANIZATIONS WITH LESS THAN \$200,000 IN TOTAL ANNUAL RECEIPTS

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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For Official Use 	1. FILE NUMBER 069-521	2. PERIOD COVERED MO DAY YEAR From 01 01 2000 Through 12 31 2000		3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here:	
	IMPORTANT FLORENCE FOSTER (3) 069-521 HOTEL EMPL, RESTAURANT EMPL AFL-CIO 341 LU 803 114 1/2 W 8TH P O BOX 585 JUNCTION CITY, KS 66441 12/2000		8. MAILING ADDRESS (<i>Type or print in capital letters.</i>) First Name _____ Last Name _____ P.O. Box • Building and Room Number (<i>if any</i>) _____ Number and Street _____ City _____ State _____ ZIP Code + 4 _____		
4. AFFILIATION OR ORGANIZATION NAME		5. DESIGNATION (<i>Local, Lodge, etc.</i>)		6. DESIGNATION NUMBER	
7. UNIT NAME (<i>if any</i>)		9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 56.) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
56. ADDITIONAL INFORMATION (<i>If more space is needed, attach additional pages properly identified.</i>)					
Item Number					
Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (<i>See Section VI on penalties in the instructions.</i>)					
57. SIGNED: <u>Oscar Cumbow</u> Date <u>3 / 16 / 01</u> Telephone Number <u>(785) 762-2077</u>		PRESIDENT (If other title, see instructions.)	58. SIGNED: <u>Florence Foster</u> Date <u>3 / 16 / 01</u> Telephone Number <u>(785) 762-2077</u>		TREASURER (If other title, see instructions.)

During the Reporting Period Did Your Organization:

- | | | |
|--|-----|----|
| | Yes | No |
| 10. Have a "subsidiary organization" as defined in Section X of the instructions? | | X |
| 11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? | | X |
| 12. Have a political action committee (PAC) fund? | | X |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? | | X |
| 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? | X | |
| 15. Discover any loss or shortage of funds or other property?
(Answer "Yes" even if there has been repayment or recovery.) | | X |
| 16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? | | X |
| 17. Pay any employee salary, allowances, and other expenses which, together with any payments from affiliates, totaled more than \$10,000? | X | |
| 18. Have loans totaling more than \$250 to any officer, employee, or member, or make any loans to a business enterprise? | | X |

(If the answer to any of the above questions is "Yes," provide details in Item 56 on page 1 as explained in the instructions for each item.)

19. How many members did your organization have at the end of the reporting period? 70

20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 100,000

21. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes No
(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.)

22. What is the date of your organization's next regular election of officers? MO YEAR
06 2002

23. What are your organization's rates of dues and fees?
(Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ <u>32.36</u> per <u>month</u> (Month, Year, etc.)
(b) Initiation Fees	\$ <u>50.48</u>
(c) Transfer Fees	\$ _____
(d) Work Permits	\$ <u>32.36</u> per <u>month</u> (Month, Year, etc.)

24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Enter Amounts in Dollars Only — Do Not Enter Cents

FILE NUMBER: 10-111

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances and Other Disbursements (E)	Total (F)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*			
1. <small>Last Name</small> FOSTER <small>First Name</small> FLORENCE <small>Title</small> SECRETARY TREASURER <small>Status</small> C		13200	0	13200
2. <small>Last Name</small> CRENSHAW <small>First Name</small> OCTAVIA <small>Title</small> PRESIDENT <small>Status</small> C		0	0	0
3. <small>Last Name</small> GOODIN <small>First Name</small> MARGARETA <small>Title</small> VICE PRESIDENT <small>Status</small> C		0	0	0
4. <small>Last Name</small> JACKSON <small>First Name</small> CARMELLA <small>Title</small> EX BOARD <small>Status</small> C		0	0	0
5. <small>Last Name</small> <small>First Name</small> <small>Title</small> <small>Status</small>				
6. <small>Last Name</small> <small>First Name</small> <small>Title</small> <small>Status</small>				
7. <small>Last Name</small> <small>First Name</small> <small>Title</small> <small>Status</small>				
8. Totals from additional pages (if any)				0
9. Totals of Lines 1 through 8		13200		13200
		10. Less Deductions		3050
Enter the Total from Line 11 in Item 45 ⇨		11. Net Disbursements		10150

*Code for Status (C): past officer — P; continuing officer — C; new officer during the reporting period — N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 56 on page 1.)

Enter Amounts in Dollars Only — Do Not Enter Cents

FILE NUMBER: _____

STATEMENT A ASSETS AND LIABILITIES	ASSETS	Start of Reporting Period (A)	End of Reporting Period (B)	LIABILITIES	Start of Reporting Period (C)	End of Reporting Period (D)
	Item			Item		
	25. Cash	12080	16873	32. Accounts Payable		
	26. Loans Receivable			33. Loans Payable		
	27. U.S. Treasury Securities			34. Mortgages Payable		
	28. Investments			35. Other Liabilities		
	29. Fixed Assets			36. TOTAL LIABILITIES	0	0
	30. Other Assets					
	31. TOTAL ASSETS	12080	16873	37. NET ASSETS (Item 31 less Item 36)	12080	16873

STATEMENT B RECEIPTS AND DISBURSEMENTS	CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
	Item		Item	
	38. Dues	32146	45. To Officers (from Item 24)	
	39. Per Capita Tax		46. To Employees (less deductions)	10150
	40. Fees, Fines, Assessments & Work Permits		47. Per Capita Tax	10148
	41. Interest & Dividends		48. Office & Administrative Expense	2397
	42. Sale of Investments & Fixed Assets		49. Professional Fees	
	43. Other Receipts		50. Benefits	
	44. TOTAL RECEIPTS	32146	51. Contributions, Gifts & Grants	
<p>If total receipts reported in Item 44 are \$200,000 or more, your organization must file Form LM-2 instead of this form.</p>			52. Purchase of Investments & Fixed Assets	
			53. Loans Made	
			54. Other Disbursements <u>TAXES</u>	4708
			55. TOTAL DISBURSEMENTS	27353